

CASE NAME:	Cedar Springs Building Management Ltd
CASE NUMBER:	09-36705-SGJ-11
JUDGE:	Jernigan

MOR for Cash Basis filers
Monthly Operating Report
CASH BASIS

2004

rwd, 2/04

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF TEXAS

DIVISION 6

MONTHLY OPERATING REPORT

ENDING: _____

Sep-10

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I
DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING
MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE
ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE
DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER
(OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH
PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Francis B. Majorie

PRINTED NAME OF RESPONSIBLE PARTY

President of General Partner

TITLE

10/20/2010

DATE

PREPARER:

ORIGINAL SIGNATURE OF PREPARER

Francis B. Majorie

PRINTED NAME OF PREPARER

President of General Partner

TITLE

10/20/2010

DATE

MOR for Cash Basis filers
Monthly Operating Report

CASE NAME:	Cedar Springs Building Management Ltd.
CASE NUMBER:	09-36705-545-11

CASH BASIS-1

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CASH RECEIPTS AND DISBURSEMENTS	MONTH September 2010	MONTH	MONTH	MONTH
1. CASH - BEGINNING OF MONTH	\$100	\$0	\$0	\$100
RECEIPTS				
2. CASH SALES				
3. ACCOUNTS RECEIVABLE COLLECTIONS				
4. LOANS & ADVANCES				
5. SALE OF ASSETS				
6. LEASE & RENTAL INCOME				
7. WAGES				
8. OTHER (ATTACH LIST)				
9. TOTAL RECEIPTS	\$0	\$0	\$0	\$0
DISBURSEMENTS				
10. NET PAYROLL				
11. PAYROLL TAXES PAID				
12. SALES, USE & OTHER TAXES PAID				
13. INVENTORY PURCHASES				
14. MORTGAGE PAYMENTS				
15. OTHER SECURED NOTE PAYMENTS				
16. RENTAL & LEASE PAYMENTS				
17. UTILITIES				
18. INSURANCE				
19. VEHICLE EXPENSES				
20. TRAVEL				
21. ENTERTAINMENT				
22. REPAIRS & MAINTENANCE				
23. SUPPLIES				
24. ADVERTISING				
25. HOUSEHOLD EXPENSES				
26. CHARITABLE CONTRIBUTIONS				
27. GIFTS				
28. OTHER (ATTACH LIST)				
29. TOTAL ORDINARY DISBURSEMENTS	\$0	\$0	\$0	\$0
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES				
31. U.S. TRUSTEE FEES				
32. OTHER (ATTACH LIST)				
33. TOTAL REORGANIZATION EXPENSES	\$0	\$0	\$0	\$0
34. TOTAL DISBURSEMENTS	\$0	\$0	\$0	\$0
35. NET CASH FLOW	\$0	\$0	\$0	\$0
36. CASH - END OF MONTH	\$100	\$0	\$0	\$100

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CASH BASIS-2

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CASE NAME:	Cedar Springs Building Management Ltd.
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The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH: September 2010

BANK RECONCILIATIONS				
	Account #1	Account #2	Account #3	
A. American National Bank DIP				TOTAL
B. 4300151760				
C. PURPOSE (TYPE):				
1. BALANCE PER BANK STATEMENT	\$100			\$100
2. ADD: TOTAL DEPOSITS NOT CREDITED				
3. SUBTRACT: OUTSTANDING CHECKS				
4. OTHER RECONCILING ITEMS				
5. MONTH END BALANCE PER BOOKS	\$100	\$0	\$0	\$100
6. NUMBER OF LAST CHECK WRITTEN				

INVESTMENT ACCOUNTS				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS				\$0

CASH	
12. CURRENCY ON HAND	\$0
13. TOTAL CASH - END OF MONTH	\$100

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CASH BASIS-3

CASE NAME: Cedar Springs Building Management Ltd.

CASE NUMBER: 09-36705-SJG-11

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ASSETS OF THE ESTATE

SCHEDULE "A" REAL PROPERTY		SCHEDULE AMOUNT *	MONTH	MONTH	MONTH
1.	3514 Cedar Springs Road, Dallas, Texas 75219	\$1,550,000			
2.					
3.					
4.	OTHER (ATTACH LIST)				
5.	TOTAL REAL PROPERTY ASSETS	\$1,550,000	\$0	\$0	\$0
SCHEDULE "B" PERSONAL PROPERTY					
1.	CASH ON HAND				
2.	CHECKING, SAVINGS, ETC.				
3.	SECURITY DEPOSITS	\$100			
4.	HOUSEHOLD GOODS				
5.	BOOKS, PICTURES, ART				
6.	WEARING APPAREL				
7.	FURS AND JEWELRY				
8.	FIREARMS & SPORTS EQUIPMENT				
9.	INSURANCE POLICIES				
10.	ANNUITIES				
11.	RETIREMENT & PROFIT SHARING				
12.	STOCKS				
13.	PARTNERSHIPS & JOINT VENTURES				
14.	GOVERNMENT & CORPORATE BONDS				
15.	ACCOUNTS RECEIVABLE	\$563,390			
16.	ALIMONY				
17.	OTHER LIQUIDATED DEBTS				
18.	EQUITABLE INTERESTS				
19.	CONTINGENT INTERESTS				
20.	OTHER CLAIMS	\$100,000			
21.	PATENTS & COPYRIGHTS				
22.	LICENSES & FRANCHISES				
23.	AUTOS, TRUCKS & OTHER VEHICLES				
24.	BOATS & MOTORS				
25.	AIRCRAFT				
26.	OFFICE EQUIPMENT				
27.	MACHINERY, FIXTURES & EQUIPMENT				
28.	INVENTORY				
29.	ANIMALS				
30.	CROPS				
31.	FARMING EQUIPMENT				
32.	FARM SUPPLIES				
33.	OTHER (ATTACH LIST)				
34.	TOTAL PERSONAL PROPERTY ASSETS	\$663,490	\$0	\$0	\$0
35.	TOTAL ASSETS	\$2,213,490	\$0	\$0	\$0

* DATE AMENDED _____

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CASE NAME: Cedar Springs Building Management Ltd.

CASE NUMBER: 09-36705-SJG-11

MONTH: ____

Sep-10

LIABILITIES OF THE ESTATE

PREPETITION LIABILITIES		SCHEDULE AMOUNT	PAYMENTS
1.	SECURED	\$1,575	\$8,065
2.	PRIORITY		
3.	UNSECURED	\$5,272	
4.	OTHER (ATTACH LIST)		
5.	TOTAL PREPETITION LIABILITIES	\$6,847	\$8,065

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST-DUE
1.	FEDERAL INCOME TAXES			
2.	FICA / MEDICARE			
3.	STATE TAXES			
4.	REAL ESTATE TAXES			
5.	OTHER TAXES (ATTACH LIST)			
6.	TOTAL TAXES	\$0		\$0
OTHER POSTPETITION LIABILITIES, INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7.	City of Dallas-water	9/28/2010	\$111	10/13/2010
8.	TXU Energy	9/23/2010	\$2,485	10/11/2010
9.	Hartford Insurance Company	9/30/2010	\$462	10/20/2010
10.				
11.	Note A: Property tax escrow held by counsel totals \$21,585 as of September 30, 2010.			
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.	(IF ADDITIONAL, ATTACH LIST)			
30.	TOTAL OF LINES 7 - 29		\$3,058	\$0
31.	TOTAL POSTPETITION LIABILITIES		\$3,058	\$0

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CASE NAME: Cedar Springs Building Management Ltd.

CASH BASIS-5

CASE NUMBER: 09-36705-SJG-11

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MONTH: _

Sep-10

PAYMENTS TO INSIDERS AND PROFESSIONALS

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101(31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. None			
2.			
3.			
4.			
5.			
6. TOTAL PAYMENTS TO INSIDERS		\$0	\$0

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID *
1. None					
2.					
3.					
4.					
5.					
6. TOTAL PAYMENTS TO PROFESSIONALS		\$0	\$0	\$0	\$0

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1.			
2.			
3.			
4.			
5.			
6. TOTAL	\$0	\$0	\$0

MOR for Cash Basis filers
Monthly Operating Report
CASH BASIS-6

CASE NAME: Cedar Springs Building Management Ltd.
CASE NUMBER 09-36705-SJG-11

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MONTH: Sep-10

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		No
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		No
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?	Yes	
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?	Yes	
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		No
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		No
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		No
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		No
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		No
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		No
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		No
12. ARE ANY WAGE PAYMENTS PAST DUE?		No

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	Yes	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	Yes	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS			
TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
General Liability	Hartford	9/9/10-9/9/11	\$462 monthly